

# GeFONSI Account Activity

**Account Name: 21519 MENTAL HEALTH TRUST**

IRIS Fund No.: 3320

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2017	\$18,520,249.78		0.0000000000	\$0.00	\$10,748.66
1/2/2017	\$18,520,249.78		0.0000000000	\$0.00	\$10,748.66
1/3/2017	\$18,522,968.19		-0.0000733543	(\$1,359.53)	\$9,389.13
1/4/2017	\$18,541,910.52		-0.0001849451	(\$3,430.97)	\$5,958.16
1/5/2017	\$18,683,223.35		0.0003836369	\$7,169.86	\$13,128.02
1/6/2017	\$18,685,282.65		-0.0001767123	(\$3,304.24)	\$9,823.78
1/7/2017	\$18,685,282.65		0.0000000000	\$0.00	\$9,823.78
1/8/2017	\$18,685,282.65		0.0000000000	\$0.00	\$9,823.78
1/9/2017	\$18,685,282.65		0.0001873030	\$3,501.65	\$13,325.43
1/10/2017	\$18,685,350.93		0.0000219479	\$410.40	\$13,735.83
1/11/2017	\$18,689,059.31		0.0000822584	\$1,538.46	\$15,274.29
1/12/2017	\$18,689,059.31		0.0000609548	\$1,140.12	\$16,414.41
1/13/2017	\$18,689,725.31	\$10,748.66	0.0000082705	\$154.62	\$5,820.37
1/14/2017	\$18,689,725.31		0.0000000000	\$0.00	\$5,820.37
1/15/2017	\$18,689,725.31		0.0000000000	\$0.00	\$5,820.37
1/16/2017	\$18,689,725.31		0.0000000000	\$0.00	\$5,820.37
1/17/2017	\$18,690,823.29		0.0003247125	\$6,071.03	\$11,891.40
1/18/2017	\$18,690,823.29		-0.0002458871	(\$4,598.76)	\$7,292.64
1/19/2017	\$18,713,779.26		-0.0002060002	(\$3,856.54)	\$3,436.10
1/20/2017	\$18,713,779.26		0.0002902008	\$5,431.75	\$8,867.85
1/21/2017	\$18,713,779.26		0.0000000000	\$0.00	\$8,867.85
1/22/2017	\$18,713,779.26		0.0000000000	\$0.00	\$8,867.85
1/23/2017	\$18,717,834.62		0.0003415808	\$6,396.68	\$15,264.53
1/24/2017	\$18,718,079.10		-0.0002834750	(\$5,310.43)	\$9,954.10
1/25/2017	\$18,718,971.90		-0.0000914092	(\$1,712.00)	\$8,242.10
1/26/2017	\$18,722,251.09		0.0001105728	\$2,071.08	\$10,313.18
1/27/2017	\$18,722,251.09		0.0001461296	\$2,737.38	\$13,050.56
1/28/2017	\$18,722,251.09		0.0000000000	\$0.00	\$13,050.56
1/29/2017	\$18,722,251.09		0.0000000000	\$0.00	\$13,050.56
1/30/2017	\$18,722,251.09		0.0000789532	\$1,479.21	\$14,529.77
1/31/2017	\$18,723,805.12		0.0000706706	\$1,324.25	\$15,854.02

**Monthly Account Totals:** **\$10,748.66** **\$15,854.02**

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